

CYNGOR CYMUNED CORRIS COMMUNITY COUNCIL

SUMMARY RECEIPTS & PAYMENTS 2023-24

INCOME AND EXPENDITURE

	<u>ACTUAL</u>	<u>VARIANT</u>	<u>BUDGET</u>
RECEIPTS			
a Precept	11,330.00	-	11,330.00
b VAT Refund	1,531.77	(1,286.77)	245.00
c Interest	-	2.50	2.50
d Rent for Surplus Land	10.00	-	10.00
e Toilet support	300.00	-	300.00
f Burial Ground	1,750.36	(250.36)	1,500.00
g Training bursery	-	-	-
h Other	5,955.61	(5,955.61)	-
	<u>20,877.74</u>		
TRANSFERS IN	76.15		
	<u>20,953.89</u>	(7,490.24)	13,387.50

	<u>ACTUAL</u>	<u>VARIANT</u>	<u>BUDGET</u>
			<u>01/02/2024</u>
			<u>BUDGET</u>
EXPENDITURE			
<u>ADMINISTRATION</u>			
1 Clerk's Salary	2,160.00	540.00	2,700
2 Office expenses	28.31	71.69	100
3 Training	228.00	(38.00)	190
4 Insurance	1,826.96	-	1,827
5 Subscriptions/Membership	73.00	217.00	290
6 Website	171.00	-	171
7 Computer	416.66	133.34	550
8 Hire of Hall/Meeting Room	120.00	-	120
9 Audit	1,744.00	-	1,744
10 Legal and Professional	-	-	-
11 PAYE services	690.00	(540.00)	150
12 Councillors Allowance	-	-	-
<u>REPAIR AND MAINTENANCE</u>			
13 Play Area	2,216.82	(142.13)	2,075
14 Grass cutting all areas (not cemetery)	1,095.00	-	1,095
15 King George's Field	-	-	-
16 Cemetery - Burials/Maintenance etc	798.00	177.00	975
17 Mounument	10.00	-	10
18 Assets - Repair/Replacements	-	-	-
19 Salt Bins	362.67	(362.67)	-
20 Defibrilator and Cupboard	276.94	112.41	389
<u>DONATIONS AND SUPPORT</u>			
21 Institute Support	1,000.00	-	1,000
22 Pantperthog Village Hall support	300.00	-	300
23 Donations	6,055.61	(5,955.61)	100
24 Toilet support	#NAME?	#NAME?	600
25 LOAN REPAYMENT - Yr 1 of 3	1,333.00	-	1,333.00
28 TRANSFERS OUT			
VAT PAID	1,819.87		
TOTAL EXPENDITURE	<u>#NAME?</u>	<u>#NAME?</u>	<u>15,719.00</u>
#NAME?			
NET Income/Expenditure in year	#NAME?		
Funds B/F	4,331.34		
FUNDS C/F	#NAME?		

COMMUNITY FUND			
FUNDS B/F	4,610.90	INCOME	EXPENDITURE
Transfers		-	406.80
Playground			-
26 Community support			300.00
Interest	47.87		
Other	-		-
		FUNDS B/F	<u>3,951.97</u>
			-
CORRIS UCHAF ACCOUNT			
FUNDS B/F	26,248.00		
Transfers		-	76.15
Loan		1,333.00	
Playground			-
Other		-	85.13
		FUNDS B/F	<u>27,419.72</u>
			-

BANK RECONCILIATION

BANK RECONCILIATION

Bank account balance 31/03/2022	4,331.34		
Corris Uchaf account	26,248.00		
Business Account	4,610.90		
Income in Year - Corris Uchaf A/C	1,333.00	Calculated	
Income in Year - Bussiness A/C	47.87	Closing balance	
Income in Year - Corris CC A/C	21,360.69		
Expenditure in the Year - Corris Uchaf A/C	(161.28)	27,419.72	-
Expenditure - Community Fund	(706.80)	3,951.97	-
Expenditure in the Year - Corris CC A/C	(23,401.99)	2,290.04	-
Cash Book Balance	<u>33,661.73</u>	<u>33,661.73</u>	

As per statement: **TO BE TYPED IN**

DATE 31.03.2024

Current account	2,290.04	
Corris Uchaf Account	27,419.72	
Community Fund	3,951.97	
	<u>33,661.73</u>	-